

ASOCIACION DOMINICANA DE LA INDUSTRIA ELECTRICA (ADIE)

Resumen deudas de la CDEEE y EDEs a Generadoras

MES: MARZO

Año: 2022

DEUDA TOTAL A MARZO 2022							
EMPRESA	0-30 días	31-60 días	61+ días	Total Vendida	Factura no Vendida	Deuda Congelada	Deuda Total
AES-ITABO	\$ 20,944,949.41	\$ 21,895.70	\$ 8.96	\$ 20,966,836.15	\$ 18,553,050.56	\$ -	\$ 39,519,886.71
Metaldom	\$ 182.44	\$ -	\$ -	\$ 182.44	\$ -	\$ -	\$ 182.44
EGE Haina	\$ 2,991,047.08	\$ 337,991.74	\$ 35,661,854.88	\$ 38,990,893.70	\$ 35,544,884.50	\$ -	\$ 74,535,778.20
Lear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Seaboard	\$ 4,200.19	\$ 866.23	\$ 81,615.95	\$ 86,682.37	\$ -	\$ -	\$ 86,682.37
CESPM	\$ 178,694.00	\$ 3,207,684.00	\$ 16,099,651.00	\$ 19,486,029.00	\$ 10,450,111.99	\$ -	\$ 29,936,140.99
AES & DPP	\$ 40,927,376.47	\$ 1,071,153.11	\$ 23,348,357.65	\$ 65,346,887.23	\$ 38,037,789.67	\$ -	\$ 103,384,676.90
Palamara/ La Vega	\$ 478.60	\$ -	\$ 87,279.77	\$ 87,758.37	\$ -	\$ -	\$ 87,758.37
Laesa, Ltd	\$ -	\$ -	\$ 1,427,870.00	\$ 1,427,870.00	\$ -	\$ -	\$ 1,427,870.00
Barrick Pueblo Viejo	\$ 7,024.08	\$ 91,345.95	\$ 464,008.17	\$ 562,378.20	\$ -	\$ -	\$ 562,378.20
Totales	\$ 65,053,952.27	\$ 4,730,936.73	\$ 77,170,628.46	\$ 146,955,517.46	\$ 102,585,836.72	\$ -	\$ 249,541,354.18

DEUDA TOTAL VENCIDA A MARZO 2022											
EMPRESA	AES-ITABO	Metaldom	EGE Haina	Lear	Seaboard	CESPM	AES & DPP	Palamara-La Vega	Laesa, Ltd	Barrick Pueblo Viejo	Pueblo Viejo
CDEEE	\$ -	\$ -	\$ 35,972,649.46	\$ -	\$ 83,274.33	\$ 19,486,029.00	\$ 42,106,079.49	\$ 87,279.77	\$ 1,427,870.00	\$ -	\$ 559,856.18
EDESUR	\$ 12,098,195.55	\$ 94.31	\$ 2,991,554.71	\$ -	\$ 676.69	\$ -	\$ 14,415,838.83	\$ -	\$ -	\$ -	\$ 817.69
EDENORTE	\$ 4,310,260.83	\$ 88.13	\$ 25,184.47	\$ -	\$ 289.39	\$ -	\$ 4,292,302.19	\$ 478.60	\$ -	\$ -	\$ 522.66
EDEESTE	\$ 4,558,379.77	\$ -	\$ 1,505.06	\$ -	\$ 2,441.96	\$ -	\$ 4,532,666.72	\$ -	\$ -	\$ -	\$ 1,181.67
Totales	\$ 20,966,836.15	\$ 182.44	\$ 38,990,893.70	\$ -	\$ 86,682.37	\$ 19,486,029.00	\$ 65,346,887.23	\$ 87,758.37	\$ 1,427,870.00	\$ -	\$ 562,378.20

*Montos Expresados en US\$

SUBTOTAL	TOTAL GENERAL
\$ 99,723,038.23	\$ 146,955,517.46
\$ 29,507,177.78	
\$ 8,629,126.27	
\$ 9,096,175.18	
\$ 146,955,517.46	